REGISTERED NUMBER: 08366993 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

P & K (North East) Limited

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for the year ended 31 January 2016

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P & K (North East) Limited

Company Information
for the year ended 31 January 2016

DIRECTOR:	P Laidlaw
REGISTERED OFFICE:	117 Whaggs Lane Whickham Newcastle Upon Tyne Tyne and Wear NE16 4PP
REGISTERED NUMBER:	08366993 (England and Wales)
ACCOUNTANTS:	TTR Barnes Limited Chartered Accountants 3-5 Grange Terrace Stockton Road Sunderland Tyne & Wear SR2 7DG

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6		138
CURRENT ASSETS					
Debtors		9,318		5,097	
Cash at bank		3,975		1,498	
		13,293		6,595	
CREDITORS					
Amounts falling due within one year		12,137		5,932	
NET CURRENT ASSETS			1,156		663
TOTAL ASSETS LESS CURRENT LIABILITIES			1,162		801
PROVISIONS FOR LIABILITIES			-		28
NET ASSETS			1,162		773
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			962		573
SHAREHOLDERS' FUNDS			1,162		773

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2016 and were signed by:

P Laidlaw - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statement have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, which the director considers to be appropriate.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company under Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced commissions.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	400
DEPRECIATION	
At 1 February 2015	262
Charge for year	132
At 31 January 2016	394
NET BOOK VALUE	
At 31 January 2016	6
At 31 January 2015	138

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
30	A Ordinary Shares	£1	30	30
40	B Ordinary Shares	£1	40	40
30	C Ordinary Shares	£1	30	30
			200	200

continued...

4. **CONTROL**

The company was under the control of its director due to a 70% shareholding including family connections.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.